

Campaign Finance Report

DEMOCRATS OF GREATER TUCSON Committee #: 200402552

Treasurer: MAY, FELICIA

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2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 25, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$8,536.70
Total Cash Receipts this Reporting Period: \$95.00
Total Cash Disbursements this Reporting Period: \$40.44
Cash Balance at End of Reporting Period: \$8,591.26

Report ID: 23421

Covers 10/03/2006 to 10/18/2006 Filed on 10/25/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$95.00	\$0.00	\$95.00	\$31,261.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,479.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$95.00	\$0.00	\$95.00	\$32,740.52

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$40.44	\$0.00	\$40.44	\$26,950.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,600.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40.44	\$0.00	\$40.44	\$29,550.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$40.44			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ASHE, MONIKA	10/04/2006	\$10.00	\$10.00
Address:	611 E Drachman St, Tucson, AZ 85705		Cash	
Memo:	dues			
Name:	NICHOLS, JOHN	10/04/2006	\$10.00	\$10.00
Address:	1227 N 4th Ave, Tucson, AZ 85705		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	DGT	10/11/2006	\$25.00	\$1,960.00
Address:	4639 E 1st St, Tucson, AZ 85711		Cash	
Memo:	50/50			
Name:	FRAKES, JANET	10/11/2006	\$10.00	\$115.00
Address:	3256 N Mill Ave, Tucson, AZ 85712		Cash	
Occupation:	UNKNOWN, UNKNOWN			
Memo:	dues			
Name:	HENDRICKS, NANCY LEE	10/11/2006	\$10.00	\$10.00
Address:	14936 N Saddle Bred Rd, Tucson, AZ 85739		Cash	
Occupation:	WRITER			
Memo:	dues			
Name:	PROCTOR, MIRIAM	10/11/2006	\$10.00	\$10.00
Address:	7500 N Calle Sin Envidia, Apt 1202, Tucson, AZ 85718		Cash	
Memo:	dues			
Name:	SIKORA, VICTORIA	10/11/2006	\$20.00	\$169.50
Address:	472 W San Ignacio, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues (for '06 and'07)			
Total of Individual Contributions		\$95.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$95.00	

3

Filed on 10/25/2006

Pre-General Election Report Covers 10/03/2006 to 10/18/2006

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	PAT POORE	10/09/2006	\$40.44	\$485.19
Address:	1111 E Waverly St, , Tucson, AZ 85719		Cash	
Memo:	miscellaneous			
Total of Operating Expenses			\$40.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$40.44	

200402552 DEMOCRATS OF GREATER TUCSON

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5